

Office of the Inspector General

Donna Siegel
Director
Management Analysis and Audit Program Support Staff

Assistant Inspector General
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Single Audit of the State of Alabama (A-07-98-52012)

Attached is the Social Security Administration's portion of the independent auditor's report on the State of Alabama for the Fiscal Year ended September 30, 1996. The audit was performed by the Alabama Department of Examiners of Public Accounts. The U.S. Department of Transportation's desk review concluded that the audit met Federal requirements (see Appendix A).

We invite your attention to the findings and recommendations applicable to the Alabama Disability Determination Services (see Appendix B). The audit disclosed that: (1) funds were not drawn in accordance with the funding techniques specified in the Cash Management Improvement Act (CMIA) Treasury/State agreement, and (2) warrant clearance patterns for direct deposit payrolls were not developed in accordance with the CMIA Treasury/State agreement.

We have also attached the Responses to Schedule of Findings and Questioned Costs (see Appendix C) and the Independent Auditor's Report on the Supplementary Schedule of Federal Financial Assistance (see Appendix D).

Please inform us of your resolution of this report by sending copies of the final Audit Clearance Document to Mark Bailey in Kansas City and Paul Wood in Baltimore. If you have any questions, please contact Mark Bailey at (816) 936-5591.

Pamela J. Gardiner

Attachments

cc:
Paul Wood, OIG/OA

Barbara Doering, MAAPSS

Reading File

Subject File

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Report File